

## Sweetwater Annexation Estimated Impact on UMSA Budget

Based on FY 04-05 Budget	Assumptions	
<b>2004 Taxable Property Rolls</b>		\$669,219,418
<b>2000 Census Population</b>		11,016
<b>2003-04 UMSA Millage</b>		2.447
<b>Police Calls for Service for 2004</b>		8,718
<b>Cost per Police Call</b>		\$304
<b>Cost per Lane Mile</b>		\$1,040
<b>Number of Lane Miles</b>		24.3
<b>Per Capita Taxable Value</b>		\$60,750
<b>Gross Revenue Loss to UMSA</b>		
<b>Property Tax Revenue</b>	<i>Allocation based on tax roll &amp; millage</i>	\$1,556,000
<b>Franchise Fees</b>	<i>Kept by County</i>	
<b>Sales Tax</b>	<i>Allocation based on \$55.37 per person</i>	\$610,000
<b>Utility Taxes</b>	<i>Kept by County</i>	
<b>Communications Tax</b>	<i>Allocated based on tax roll/population</i>	\$517,000
<b>Alcoholic Beverage License</b>	<i>Allocation based on \$0.26 per person</i>	\$3,000
<b>Occupational License</b>	<i>Allocation based on \$3.67 per person</i>	\$40,000
<b>Interest</b>	<i>Allocation based on .33% of all revenues</i>	\$9,000
<b>Miscellaneous Revenues</b>	<i>Allocation based on \$0.58 per person</i>	\$8,000
<b>Gross Revenue to UMSA</b>		\$2,743,000
<b>Cost of Providing UMSA Services</b>		
<b>Police Department</b>	<i>Based on police calls</i>	
	<i>Local Patrol</i>	\$2,090,817
	<i>Specialized &amp; Other</i>	\$555,787
<b>Parks and Recreation Dept</b>	<i>Based on cost of parks</i>	\$0
<b>Public Works</b>		
<b>Lane Road Miles</b>	<i>Lane miles times cost per lane mile</i>	\$25,272
<b>Planning, Team Metro and others</b>	<i>Direct cost times 10.5%</i>	\$280,547
<b>QNIP (Debt and pay-as you-go)</b>	<i>Utility Taxes as a % of debt service 14.4%</i>	\$0
<b>Policy Formulation/Internal Support</b>	<i>Direct cost times 7.2%</i>	\$192,375
<b>Cost of Providing UMSA Services</b>		\$3,144,797
<b>Net Budget Gain to UMSA</b>		(\$401,797)
17-May-05		
Assumptions:		
1. Does not include gas tax funded projects		
2. Does not include canal maintenance revenues or expenses		
3. Does not include proprietary activities: Building, Zoning, Solid Waste		
4. Does not include Fire and Library Districts		
5. Does not include stormwater utility bond debt service		
5. Revenues are based on allocations not actuals		
<b>Franchise Fees kept by County</b>		\$387,000
<b>Utility Taxes kept by County</b>		\$754,000